

**November 1, 1984**

<b>Balance in checking Acct.</b>	<b>\$2572.76</b>
<b>Balance in savings Acct.</b>	<b>\$1553.56</b>
<b>Cash on hand</b>	<b>24.00</b>
<b>Monies collected,</b>	
<b>M.R.A.C. Dues</b>	<b>\$214.00</b>
<b>School &amp; Books</b>	<b>\$49.95</b>
<b>Interest earned</b>	<b>\$12.54</b>
<b>Monies Paid out</b>	
<b>M.R.A.C.</b>	<b>\$67.28</b>
<b>School Fund</b>	<b>\$28.57</b>
<b>XMass Dinner</b>	<b>\$14.50</b>
<b>V.E. Program</b>	<b>\$88.38</b>
<b>Herb Waring Mem.</b>	<b>\$290.91</b>

**Montgomery Sykes**  
**Treasurer**